

EXHIBIT A

Expense	Due Date	Amount Due	Paid	Balance	Pre-Petition Total	Post-Petition Total	Expense
Rent	7/1/2015	\$ 12,913.33	\$ -	\$ 12,913.33	\$ 12,913.33		
	8/1/2015	\$ 12,913.33	\$ -	\$ 12,913.33			
	9/1/2015	\$ 12,913.33	\$ 12,913.33	\$ -			
	10/1/2015	\$ 12,913.33	\$ 12,325.63	\$ 587.70			
	11/01/2015	\$ 12,913.33	\$ 12,913.33	\$ -			
	12/01/2015	\$ 12,913.33	\$ 12,913.33	\$ -			
	1/01/2016	\$ 12,913.33	\$ 9,997.42	\$ 2,915.91		\$ 16,416.94	Rent
CAM	7/1/2015	\$ 5,575.19	\$ -	\$ 5,575.19	\$ 5,575.19		
	8/1/2015	\$ 5,575.19	\$ -	\$ 5,575.19			
	9/1/2015	\$ 5,575.19	\$ 5,575.19	\$ -			
	10/1/2015	\$ 5,575.19	\$ 11,150.38	\$ (5,575.19)			
	11/01/2015	\$ 5,575.19	\$ 5,575.19	\$ -			
	12/01/2015	\$ 5,575.19	\$ 5,575.19	\$ -			
	1/01/2016	\$ 5,575.19	\$ 4,316.28	\$ 1,258.91		\$ 1,258.91	CAM
Electric	7/1/2015	\$ 1,101.42	\$ -	\$ 1,101.42	\$ 1,101.42		
	8/1/2015	\$ 1,101.42	\$ -	\$ 1,101.42			
	9/1/2015	\$ 1,101.42	\$ 1,101.42	\$ -			
	10/1/2015	\$ 1,101.42	\$ 2,202.84	\$ (1,101.42)			
	11/01/2015	\$ 1,101.42	\$ 1,101.42	\$ -			
	12/01/2015	\$ 1,101.42	\$ 1,101.42	\$ -			
	1/01/2016	\$ 1,101.42	\$ 852.71	\$ 248.71		\$ 248.71	Electric
Percentage Rent	7/1/2015	\$ 6,397.00	\$ -	\$ 6,397.00	\$ 6,397.00		
	8/1/2015	\$ 6,397.00	\$ -	\$ 6,397.00			
	9/1/2015	\$ 6,397.00	\$ 6,397.00	\$ -			
	10/1/2015	\$ 6,397.00	\$ -	\$ 6,397.00			
	11/01/2015	\$ 6,397.00	\$ 6,397.00	\$ -			
	12/01/2015	\$ 6,397.00	\$ 6,397.00	\$ -			
	1/01/2016	\$ 6,397.00	\$ 4,952.52	\$ 1,444.48		\$ 14,238.48	Percentage Rent
Real Estate Tax*	8/1/2015	\$ 28,997.06	\$ 23,008.84	\$ 5,988.22	\$ 5,988.22		
	11/1/2015	\$ 28,997.05	\$ -	\$ 28,997.05		\$ 28,997.05	Real Estate Tax
TOTALS DUE					\$ 31,975.16	\$ 61,160.09	
Less Offsets	R/E Tax - Percentage Rent Credits Per Lease (applied with tenant's 10/1/15 check#5321332)					\$ (49,303.57)	Offsets
Plus Utilities	JCP&L 11/25-12/26/15 Pathmark Electric bill paid for by Landlord, Reimbursement Due				\$ 8,689.08		
	NJ Natural Gas 12/1-12/28/15 Pathmark Gas bill paid for by Landlord, Reimbursement Due				\$ 2,075.64	\$ 10,764.72	Utilities
Grand Total	\$ 54,596.40				\$ 31,975.16	\$ 22,621.24	

*Note: This tenant's lease provides for quarterly billing of real estate taxes which are due and payable upon receipt of proof of payment from Landlord's quarterly real estate tax bills which are due/payable Feb 1st, May 1st, August 1st and November 1st. So, even though the real estate tax charges are for a three month period (the month before and after the due date), Pathmark doesn't pay until we provide copy of our receipt per lease.